

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION**

In re:	§	Case No. 15-10966-MGW
	§	
The Health Support Network, Inc.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Beth Ann Scharrer, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$2,450,290.63	Assets Exempt:	NA
Total Distributions to Claimants:	\$907,746.04	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$1,236,864.92		

3) Total gross receipts of \$2,172,610.96 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$28,000.00 (see **Exhibit 2**), yielded net receipts of \$2,144,610.96 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$2,698,000.43	\$2,002,854.31	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$1,236,864.42	\$1,236,864.42	\$1,236,864.92
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$80,524.25	\$50,204.08	\$47,067.76	\$47,067.76
General Unsecured Claims (from Exhibit 7)	\$969,012.36	\$4,922,700.87	\$4,447,028.87	\$860,678.28
Total Disbursements	\$3,747,537.04	\$8,212,623.68	\$5,730,961.05	\$2,144,610.96

4). This case was originally filed under chapter 7 on 10/30/2015. The case was pending for 71 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/03/2021

By: /s/ Beth Ann Scharrer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Artwork	1129-000	\$2,235.50
Bentley & Bruning - Trust Account	1129-000	\$9,189.57
2015 Year End Grant from Gerald and Karen Kolschowsky Foundation, Inc.	1229-000	\$1,000.00
Kawai GS-30 gloss black piano. Serial number 1252780.	1229-000	\$1,348.56
Liberty Mutual refund	1229-000	\$879.00
Matching grant funds in support of donations made by Aetna corporation.	1229-000	\$436.80
Refund from overpayment of FSA administration fee	1229-000	\$21.53
COA against GCCF, Pritchett, Brady, CSC, and Lockaby. Settled. COA re: Defamation, civil conspiracy, Breach of fiducia	1249-000	\$262,500.00
Potential COA against accountants for malpractice.	1249-000	\$195,000.00
Potential D/O insurance claim.	1249-000	\$1,700,000.00
TOTAL GROSS RECEIPTS		\$2,172,610.96

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Brides Against Breast Cancer	Funds to Third Parties	8500-002	\$3,000.00
Estate of Brides Against Breast Cancer	Funds to Third Parties	8500-002	\$25,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$28,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Sarasota County Tax Collector	4700-000	\$0.00	\$2,854.31	\$0.00	\$0.00
26	BMO Harris Bank, N.A.	4110-000	\$2,686,171.93	\$2,000,000.00	\$0.00	\$0.00
	BMO Harris Bank, N.A.	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Lakewood Ranch Corporate Park	4110-000	\$11,828.50	\$0.00	\$0.00	\$0.00

Machinery Finance Resources, LLC	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
U.S. Bank Equipment Finance	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS		\$2,698,000.43	\$2,002,854.31	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Andrea P. Bauman, Trustee	2100-000	NA	\$928.43	\$928.43	\$928.43
Beth Ann Scharrer, Trustee	2100-000	NA	\$86,659.90	\$86,659.90	\$86,659.90
Claim Amount, Trustee	2200-000	NA	\$3,845.03	\$3,845.03	\$3,845.03
Archive Corporation	2410-000	NA	\$1,085.89	\$1,085.89	\$1,085.89
Pinnacle Bank	2600-000	NA	\$21,377.81	\$21,377.81	\$21,377.81
Union Bank	2600-000	NA	\$30.00	\$30.00	\$30.00
E-HOUNDS, INC	2990-000	NA	\$5,150.00	\$5,150.00	\$5,150.00
Southern Document Services (SDS)	2990-000	NA	\$2,114.79	\$2,114.79	\$2,114.79
Burnett Law (f/k/a Burnett Wilson Reeder), Attorney for Trustee	3210-000	NA	\$52,500.00	\$52,500.00	\$52,500.00
Cimo, Mazer Mark PLLC, Attorney for Trustee	3210-000	NA	\$36,590.40	\$36,590.40	\$36,590.40
Claim Amount, Attorney for Trustee	3210-000	NA	\$15,064.36	\$15,064.36	\$15,064.36
Genovese Joblove & Battista, PA, Attorney for Trustee	3210-000	NA	\$294,697.01	\$294,697.01	\$294,697.01
Jennis Law Firm, Attorney for Trustee	3210-000	NA	\$93,153.50	\$93,153.50	\$93,153.50
Jennis Law Firm, P.A. Trust Account, Attorney for Trustee	3210-000	NA	\$264,456.25	\$264,456.25	\$264,456.25
Robert V. Williams (Receiver for Jennis & Bowen PA), Attorney for Trustee	3210-000	NA	\$43,266.50	\$43,266.50	\$43,266.50
Ver Ploeg & Lumpkin, PA, Attorney for Trustee	3210-000	NA	\$151,087.50	\$151,087.50	\$151,087.50
Burnett Law (f/k/a Burnett Wilson	3220-000	NA	\$26,529.67	\$26,529.67	\$26,529.67

Reeder), Attorney for Trustee					
Claim Amount, Attorney for Trustee	3220-000	NA	\$432.69	\$432.69	\$432.69
Jennis & Bowen, P.A., Attorney for Trustee	3220-000	NA	\$246.38	\$246.38	\$246.38
Jennis Law Firm, Attorney for Trustee	3220-000	NA	\$822.04	\$822.04	\$822.04
Robert V. Williams (Receiver for Jennis & Bowen PA), Attorney for Trustee	3220-000	NA	\$676.50	\$676.50	\$676.50
Ver Ploeg & Lumpkin, PA, Attorney for Trustee	3220-000	NA	\$1,416.04	\$1,416.04	\$1,416.04
Claim Amount, Accountant for Trustee	3410-000	NA	\$127,636.60	\$127,636.60	\$127,636.60
Claim Amount, Accountant for Trustee	3420-000	NA	\$582.13	\$582.13	\$582.13
Moecker Auctions, Inc., Auctioneer for Trustee	3610-000	NA	\$865.00	\$865.00	\$865.50
MOEKER AUCTIONS, INC., Appraiser for Trustee	3711-000	NA	\$1,050.00	\$1,050.00	\$1,050.00
WGK-ADR Mediators and Arbitrators, Arbitrator/Mediator for Trustee	3721-000	NA	\$4,600.00	\$4,600.00	\$4,600.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,236,864.42	\$1,236,864.42	\$1,236,864.92

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
24	Carl Ritter	5300-000	\$0.00	\$12,850.00	\$9,713.68	\$9,713.68
	Florida U.C. Fund	5800-000	\$0.00	\$378.00	\$378.00	\$378.00
	Alabama Department of Revenue	5800-000	\$4,459.24	\$0.00	\$0.00	\$0.00
	Arkansas Dept. of Revenue	5800-000	\$559.65	\$0.00	\$0.00	\$0.00
	California	5800-000	\$26,967.74	\$0.00	\$0.00	\$0.00

Franchise Tax Board					
Colorado Dept. of Revenue	5800-000	\$6,416.06	\$0.00	\$0.00	\$0.00
Connecticut Dept. of Revenue	5800-000	\$1,494.69	\$0.00	\$0.00	\$0.00
District of Columbia Dept. of Revenue	5800-000	\$594.37	\$0.00	\$0.00	\$0.00
Florida Department of Revenue	5800-000	\$105.70	\$0.00	\$0.00	\$0.00
Georgia Dept. of Revenue	5800-000	\$1,588.08	\$0.00	\$0.00	\$0.00
Idaho State Tax Commission	5800-000	\$311.82	\$0.00	\$0.00	\$0.00
Illinois Dept. of Revenue	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Kansas Dept. of Revenue	5800-000	\$931.91	\$0.00	\$0.00	\$0.00
Kentucky Dept. of Revenue	5800-000	\$1,428.30	\$0.00	\$0.00	\$0.00
Louisiana Dept. of Revenue	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Maine Dept. of Revenue	5800-000	\$542.99	\$0.00	\$0.00	\$0.00
Maryland Comptroller	5800-000	\$525.12	\$0.00	\$0.00	\$0.00
Michigan Dept. of Treasury	5800-000	\$2,139.63	\$0.00	\$0.00	\$0.00
Mississippi Dept. of Revenue	5800-000	\$628.51	\$0.00	\$0.00	\$0.00
Missouri Dept. of Revenue	5800-000	\$8,586.19	\$0.00	\$0.00	\$0.00
Nebraska Dept. of Revenue	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Nevada Dept. of Taxation	5800-000	\$2,857.71	\$0.00	\$0.00	\$0.00
New Mexico Dept. of Revenue	5800-000	\$1,122.73	\$0.00	\$0.00	\$0.00
New York Dept. of Taxation	5800-000	\$2,322.73	\$0.00	\$0.00	\$0.00
North Dakota State Tax Commissioner	5800-000	\$240.94	\$0.00	\$0.00	\$0.00
Oklahoma Tax Commission	5800-000	\$2,587.97	\$0.00	\$0.00	\$0.00
Pennsylvania Dept. of Revenue	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Sarasota County Tax Collector	5800-000	\$0.00	\$0.00	\$0.00	\$0.00

South Carolina Dept. of Revenue	5800-000	\$2,520.67	\$0.00	\$0.00	\$0.00
Tennessee Dept. of Revenue	5800-000	\$555.28	\$0.00	\$0.00	\$0.00
United States Treasury	5800-000	\$0.00	\$4,119.35	\$4,119.35	\$4,119.35
United States Treasury	5800-000	\$0.00	\$32,814.73	\$32,814.73	\$32,814.73
United States Treasury	5800-000	\$0.00	\$42.00	\$42.00	\$42.00
Utah State Tax Commission	5800-000	\$1,522.00	\$0.00	\$0.00	\$0.00
Vermont Dept. of Taxes	5800-000	\$196.35	\$0.00	\$0.00	\$0.00
Virginia Dept. of Taxation	5800-000	\$7,963.38	\$0.00	\$0.00	\$0.00
Washington Dept. of Revenue	5800-000	\$1,209.60	\$0.00	\$0.00	\$0.00
Wisconsin Dept. of Revenue	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Wyoming Dept. of Revenue	5800-000	\$144.89	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$80,524.25	\$50,204.08	\$47,067.76	\$47,067.76

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Origami Owl	7100-000	\$0.00	\$350.00	\$0.00	\$0.00
2	Pitney Bowes Global Financial Services	7100-000	\$0.00	\$989.22	\$989.22	\$191.46
4	Renee VanPatten Photography	7100-000	\$0.00	\$140.00	\$0.00	\$0.00
5	Chloe and Isabel	7100-000	\$0.00	\$300.00	\$0.00	\$0.00
6	Mary Kay	7100-000	\$0.00	\$150.00	\$0.00	\$0.00
7	Jani King Cleaners	7100-000	\$1,373.00	\$1,716.00	\$1,716.00	\$332.12
8	Penske Truck Leasing Co, L.P.	7100-000	\$17,293.00	\$16,359.53	\$16,359.53	\$3,166.23
9	Stan Heinz	7100-000	\$1,511.25	\$1,511.25	\$1,511.25	\$292.49
10	Capital One Bank (USA), N.A.	7100-000	\$1,297.35	\$1,677.97	\$1,677.97	\$324.75
11	Palm Printing	7100-000	\$2,200.00	\$3,288.54	\$3,288.54	\$636.46
12	It Works	7100-000	\$0.00	\$270.00	\$0.00	\$0.00
13	Kerkering Barberio & Co.	7100-000	\$0.00	\$41,655.00	\$0.00	\$0.00
14	Touch of	7100-000	\$0.00	\$300.00	\$0.00	\$0.00

	Southern Weddings & Events					
15	Kaysha Weiner Photography	7100-000	\$0.00	\$550.00	\$0.00	\$0.00
16	American InfoSource LP as agent for	7100-000	\$119.99	\$363.36	\$363.36	\$70.32
18	Mary Kay	7100-000	\$0.00	\$300.00	\$0.00	\$0.00
19-2	U.S. Bank Equipment Finance	7100-000	\$0.00	\$59,629.34	\$59,629.34	\$11,540.67
20	Ward Group PR, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
21	Aqua Plumbing Services, Inc.	7100-000	\$0.00	\$1,232.00	\$0.00	\$0.00
22	Aqua Plumbing Services, Inc.	7100-000	\$5,306.00	\$1,232.00	\$1,232.00	\$238.44
23	Michael's on East - Catering & Ballroom	7100-000	\$0.00	\$1,975.00	\$1,975.00	\$382.24
24a	Carl Ritter	7100-000	\$0.00	\$3,542,921.79	\$3,542,921.79	\$685,697.33
25	Lisa Schmit	7100-000	\$0.00	\$275.00	\$0.00	\$0.00
26a	BMO Harris Bank, N.A.	7100-000	\$0.00	\$812,190.44	\$812,190.44	\$157,191.39
27	Gulf Coast Community Foundation	7100-000	\$0.00	\$430,000.00	\$0.00	\$0.00
28	Florida Power and Light	7100-000	\$1,110.78	\$3,174.43	\$3,174.43	\$614.38
29	Deborah Massingale	7200-000	\$0.00	\$150.00	\$0.00	\$0.00
	Ward Group PR, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	A Better Time DJ	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
	A Tailored Day Wedding & Event Prod.	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
	A.J. Photography	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
	ABC's DJs	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
	Absolutely Unbelievable Ent.	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
	Accrinet Corporation	7100-000	\$240.00	\$0.00	\$0.00	\$0.00
	Advanced Engineered Systems	7100-000	\$1,064.50	\$0.00	\$0.00	\$0.00
	AdvoCare	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
	AdvoCare	7100-000	\$75.00	\$0.00	\$0.00	\$0.00

Advocare	7100-000	\$275.00	\$0.00	\$0.00	\$0.00
Aerie at Eagle Landing	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
AM Resorts	7100-000	\$13,000.00	\$0.00	\$0.00	\$0.00
Angela Divine Photographyth ave South	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Animus-Art Photography	7100-000	\$360.00	\$0.00	\$0.00	\$0.00
Apriori Beauty	7100-000	\$550.00	\$0.00	\$0.00	\$0.00
Arbonne	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Arizona Nights	7100-000	\$125.00	\$0.00	\$0.00	\$0.00
Armbrust, Dianand St. E.	7100-000	\$720.00	\$0.00	\$0.00	\$0.00
Aroma Coffee Service	7100-000	\$670.85	\$0.00	\$0.00	\$0.00
Aviles, Arturo	7100-000	\$400.00	\$0.00	\$0.00	\$0.00
Babe's Plumbing, Inc.	7100-000	\$565.00	\$0.00	\$0.00	\$0.00
Bang for Your Buck Mobile DJ	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Beachangel Weddings	7100-000	\$450.00	\$0.00	\$0.00	\$0.00
Beautycounter	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Bee Happy Life	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Bee Photography, LLC	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Belle Haven Coutry Club	7100-000	\$1,294.91	\$0.00	\$0.00	\$0.00
Ben & Kelly Photography	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Bentley & Bruning, P.A.	7100-000	\$238.00	\$0.00	\$0.00	\$0.00
Bergman, Richard B.	7100-000	\$46,875.00	\$0.00	\$0.00	\$0.00
Big Sky Travel Source	7100-000	\$625.00	\$0.00	\$0.00	\$0.00
Biological Tree & Landscape Services	7100-000	\$8,046.68	\$0.00	\$0.00	\$0.00
Black Pearl Escape	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Blackbaud	7100-000	\$4,146.13	\$0.00	\$0.00	\$0.00
Books with Lis	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Boston Marriott	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
Boulevards of Travel	7100-000	\$350.00	\$0.00	\$0.00	\$0.00

Bridal Collection	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
Bridal Outlet Co., Inc.	7100-000	\$1,554.60	\$0.00	\$0.00	\$0.00
Brides Tailor	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Butler Productionsth Lane NE	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Cakery 26	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Caroline Z Photography	7100-000	\$615.00	\$0.00	\$0.00	\$0.00
Celebrate Your Sexy	7100-000	\$962.50	\$0.00	\$0.00	\$0.00
Chase Music, LLC	7100-000	\$12,500.00	\$0.00	\$0.00	\$0.00
Chloe and Isabel	7100-000	\$525.00	\$0.00	\$0.00	\$0.00
Chloe and Isabel	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Chloe and Isabel	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Chloe and Isabel	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Christian & Johnson	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Citrus Blossom Brand	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
CLE Photobooth	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Coca-Cola Beverages Florida, LLC	7100-000	\$1,734.48	\$0.00	\$0.00	\$0.00
Cork's Catering	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
Cruise Planners	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Cruise Planners	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Custom Alterations	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
David Shaver	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Destinations HD	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
DeTayls Entertainment Group	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Dex Imaging, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Dillard's	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
DJ Experience	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Dominion DJs	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
DryCleanBaltimore.com	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
Elegant and Special Occasions	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Elegant Wishes and Events	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
EMC Tickets	7100-000	\$1,130.37	\$0.00	\$0.00	\$0.00

Emily Avila Photography	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Entertainment Essentials	7100-000	\$550.00	\$0.00	\$0.00	\$0.00
Equity, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Essential Bodywear	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Essential Details	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Eternal Knot Weddingsst Pl NE	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Faux Finish	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Fifth Avenue Collections	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
First Tee Travel & Promotions	7100-000	\$315.00	\$0.00	\$0.00	\$0.00
Foundation for Dreams, Inc.	7100-000	\$12,450.00	\$0.00	\$0.00	\$0.00
Founders Club	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Francis, The	7100-000	\$9,780.74	\$0.00	\$0.00	\$0.00
Front Sight Focus	7100-000	\$40,163.95	\$0.00	\$0.00	\$0.00
Frozen De'Lites	7100-000	\$225.00	\$0.00	\$0.00	\$0.00
Fun Photo Events	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Gator Air Conditioningth St. E., Suite 1	7100-000	\$753.57	\$0.00	\$0.00	\$0.00
Gibson, Janie	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Gonzalez-Camacho, Brenda	7100-000	\$125.00	\$0.00	\$0.00	\$0.00
Green Apple Catering, Inc.	7100-000	\$2,682.00	\$0.00	\$0.00	\$0.00
Gulf Coast Community Foundation	7100-000	\$430,000.00	\$0.00	\$0.00	\$0.00
Gulfshore Media, LLC	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
Harris, David	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
HD Entertainment	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Herald Tribune Media Group	7100-000	\$840.42	\$0.00	\$0.00	\$0.00
HuB Studios	7100-000	\$17,540.00	\$0.00	\$0.00	\$0.00
IGOR Photography	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Instant Memories Photobooth	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
International Productions	7100-000	\$320.00	\$0.00	\$0.00	\$0.00

Isagenix	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$566.33	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$135.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$270.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
It Worksth ave SW	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
J Hilburn	7100-000	\$225.00	\$0.00	\$0.00	\$0.00
J.Hilburn	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Jamerry Nails	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
Jamerry Nails	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
Jamerry Nails	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Jamerry Nails	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Jamerry Nails	7100-000	\$125.00	\$0.00	\$0.00	\$0.00
Jamerry Nails	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Jamerry Nails	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
Jamerry Nailsth St Apt. 1064	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Jamie Nicole Krause Photography	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Jeunesse Ageless Made Simple	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Jewelry In Candles	7100-000	\$135.00	\$0.00	\$0.00	\$0.00
Jewelry in Candles	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
Joyce Factory Direct	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Just Picture It	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
Kaiser, Cheryl	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
Kaysha Weiner Photography	7100-000	\$550.00	\$0.00	\$0.00	\$0.00
Keep Collective	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Keep Collective- Kelly Bryan	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Kensington Floral & Events	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Kerkering	7100-000	\$39,126.10	\$0.00	\$0.00	\$0.00

Barberio & Co.						
Knot Wedding Pages	7100-000	\$33,320.00	\$0.00	\$0.00	\$0.00	\$0.00
Kristine Mariee LLC	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Lake Osprey Villages, LLLP	7100-000	\$8,000.99	\$0.00	\$0.00	\$0.00	\$0.00
LeVel	7100-000	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Rich LLC	7100-000	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Lil Epic Event Design	7100-000	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
Linda Lee - Health Matters	7100-000	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00
Lizzi Van Dess	7100-000	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
Locked In Photography	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
LouLaRoe	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Lularoe	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
LuLaRoe	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
LuLu Avenue	7100-000	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
Magnificent Events	7100-000	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Make Up N More (Doing Hair/Makeup)	7100-000	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Makeup Eraser	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Makeup Erasers	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Marcie's Cupcake Kitchen	7100-000	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$83.34	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$83.35	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$83.31	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00

Mary Kay	7100-000	\$275.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$315.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Mavella	7100-000	\$400.00	\$0.00	\$0.00	\$0.00
Memories Wedding Planning	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Merritt, Lisa	7100-000	\$417.00	\$0.00	\$0.00	\$0.00
Mialisia VersaStyle Jewelry	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Michael's on East - Catering & Ballroom	7100-000	\$1,975.00	\$0.00	\$0.00	\$0.00
Miche	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
My Click Photobooth	7100-000	\$125.00	\$0.00	\$0.00	\$0.00
Nerium	7100-000	\$182.00	\$0.00	\$0.00	\$0.00
Ohana Adventure by Nancy Burney	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Orangetheory Fitness	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Origami Owl	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Origami Owl	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Origami Owl	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Origami Owl	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Origami Owl	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Origami Owlth Ave	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Orsborn, John	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Pampered Chef	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Paparazzi \$5 Accessories	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Paper Goodiez	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Park Lane	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Passion Parties- Jennifer Adams	7100-000	\$87.50	\$0.00	\$0.00	\$0.00
Perfect Bride	7100-000	\$800.00	\$0.00	\$0.00	\$0.00
Perfectly Posh	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Pettit, Gail	7100-000	\$180.00	\$0.00	\$0.00	\$0.00
Photo Booth Group	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
Pink Print	7100-000	\$100.00	\$0.00	\$0.00	\$0.00

Photography						
Pink Zebra	7100-000	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Pitney Bowes Global Financial Svc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pitney Bowes Purchase Power	7100-000	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Pittsburgh DJ Company	7100-000	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
Platinum Travel	7100-000	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Plexus	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Poppy Floral	7100-000	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
Posharazzi	7100-000	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Posharazzi Photo Lounge	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Positive Promotions, Inc.	7100-000	\$3,048.25	\$0.00	\$0.00	\$0.00	\$0.00
Pratt Abbott Cleaners	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Premier Designs Jewelry	7100-000	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Premiere Global Services	7100-000	\$155.43	\$0.00	\$0.00	\$0.00	\$0.00
Premium Assignment Corporation	7100-000	\$4,109.49	\$0.00	\$0.00	\$0.00	\$0.00
Props! Photobooth	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance by Heather Redding	7100-000	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romance by Meg	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Pure Romanceth	7100-000	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00

St SW						
Purmort & Martin Insurance Agency, LLC	7100-000	\$3,454.00	\$0.00	\$0.00	\$0.00	\$0.00
Ranalla Photography	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Raymond James	7100-000	\$22,871.85	\$0.00	\$0.00	\$0.00	\$0.00
Renee VanPatten Photography	7100-000	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
Retro Peacock Photog	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Ritter, Carl W.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ritz-Carlton Sarasota	7100-000	\$17,787.77	\$0.00	\$0.00	\$0.00	\$0.00
Rockstar Tan	7100-000	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Rodan & Fields	7100-000	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Rodan & Fields	7100-000	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Rodan & Fieldsth St SE	7100-000	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Rose LifeCycle Ceremonies	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Ruby Ribbon	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Scentsy	7100-000	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
Shapiro, Robin	7100-000	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Sights and Sounds A.V., Inc.	7100-000	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00
Silverman, Anne	7100-000	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00
Simply Perfect Java	7100-000	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Sir Speedy	7100-000	\$4,841.98	\$0.00	\$0.00	\$0.00	\$0.00
Smile Time Photo Booth	7100-000	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
Southern Elegance Events	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
SPX Realty	7100-000	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Stategic Network, LLCrd Ave. W.	7100-000	\$4,084.00	\$0.00	\$0.00	\$0.00	\$0.00
Stella & Dot	7100-000	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
Stella & Dot	7100-000	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
Stella & Dot	7100-000	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Studio D Photography	7100-000	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Styled by Ashley Mason	7100-000	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
SunTrust Bank	7100-000	\$103,588.68	\$0.00	\$0.00	\$0.00	\$0.00
Sweet Melissa Photography	7100-000	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00

Thirty One Gifts	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Thirty One Gifts	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Thirty One Gifts	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
Thirty One Giftsth Av S	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Thirty-One Gifts	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Thiry-One	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Thunderkiss Entertainment	7100-000	\$225.00	\$0.00	\$0.00	\$0.00
Touch of Southern Weddings & Events	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Tres Belle Wedding and Events	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
True Bliss Travel	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
Tupperware	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Tupperware	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Tupperware- Meredith Pond	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
U.S. Bancorp Equipment Finance, Inc.	7100-000	\$552.45	\$0.00	\$0.00	\$0.00
Unishippers	7100-000	\$183.57	\$0.00	\$0.00	\$0.00
URE Events	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
ValleyCrest Landscape Maintenance	7100-000	\$2,400.00	\$0.00	\$0.00	\$0.00
Van Dyke Church	7100-000	\$1,300.38	\$0.00	\$0.00	\$0.00
Vento, Mariann K.	7100-000	\$320.00	\$0.00	\$0.00	\$0.00
Vogue City Photobooth	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Waste Management of Sarasota	7100-000	\$666.52	\$0.00	\$0.00	\$0.00
Wedding DJ	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Wedding DJs of Maine	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Where's the Party?	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Willow and Vine Event Designst Ave NE	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
WRBQ-FM	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
Write It Out	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
WWSB TVth St.	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00

Younique	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Younique	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Younique	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Younique	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Younique	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Your Big Day	7100-000	\$270.00	\$0.00	\$0.00	\$0.00
Your Perfect Day	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$969,012.36	\$4,922,700.87	\$4,447,028.87	\$860,678.28

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
For the Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Date Filed (f) or Converted (c): 10/30/2015 (f)
§341(a) Meeting Date: 12/03/2015
Claims Bar Date: 04/11/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Potential D/O insurance claim. (u)	\$0.00	\$1,675,000.00	\$1,700,000.00	FA
2	Commercial real property located at 5481 Communications Parkway, Lakewood Ranch, Florida 34240 (2015 tax assessed value listed)	\$2,431,200.00	\$0.00	OA	\$0.00
Asset Notes: property was foreclosed on in 2016					
3	SunTrust Bank - Primary Business Checking #2437	Unknown	\$0.00	\$0.00	FA
4	SunTrust Bank - Total Business Banking #9920	\$0.00	\$0.00	\$0.00	FA
5	SunTrust Bank - Business Money Market Checking #9471	\$0.00	\$0.00	\$0.00	FA
6	Stifel Prestige Investment Account 8358	\$21.53	\$21.53	\$0.00	FA
7	Bentley & Bruning - Trust Account	\$6,854.45	\$6,488.57	\$9,189.57	FA
8	Security Deposits	\$0.00	\$0.00	\$0.00	FA
9	Receivable due from Carl Ritter	\$19,069.10	\$0.00	\$0.00	FA
Asset Notes: Asset improperly included in this case. Should have been listed in related case of Brides Against Breast Cancer, 15-10969.					
10	Websites: www.healthsupportnetwork.org and www.centerforbuildinghope.org	Unknown	\$0.00	\$0.00	FA
11	Trademark, Reg. No. 4,825,383	Unknown	\$0.00	\$0.00	FA
12	Office equipment and supplies	Unknown	\$0.00	\$0.00	FA
13	Artwork	Unknown	\$5,000.00	\$2,235.50	FA
Asset Notes: To sell artwork at auction in Sept.					
14	Matching grant funds in support of donations made by Aetna corporation. (u)	\$0.00	\$436.80	\$436.80	FA
15	Refund from overpayment of FSA administration fee (u)	\$0.00	\$21.53	\$21.53	FA
16	Liberty Mutual refund (u)	\$0.00	\$879.00	\$879.00	FA
17	2015 Year End Grant from Gerald and Karen Kolschowsky Foundation, Inc. (u)	\$0.00	\$1,000.00	\$1,000.00	FA
18	Potential COA against accountants for malpractice. (u)	\$0.00	\$10,000,000.00	\$195,000.00	FA
Asset Notes: Compromise motion filed 5/19. Doc. 328.					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
For the Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Date Filed (f) or Converted (c): 10/30/2015 (f)
\$341(a) Meeting Date: 12/03/2015
Claims Bar Date: 04/11/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 Potential COA against Sarasota newspaper, reporters, editors. Re: defamation. (u)	\$0.00	\$1.00		\$0.00	FA
Asset Notes: To pursue potential malpractice cause of action. Value at \$1 for reporting requirements only.					
20 Kawai GS-30 gloss black piano. Serial number 1252780. (u)	\$0.00	\$1,500.00		\$1,348.56	FA
Asset Notes: Piano consigned to Randy's Wholesale Pianos (see doc. 49). Randy Sheets filed Chapter 7 for Randy's Pianos 1/3/17 (17-00010). This piano was not among the assets recovered by the Chapter 7 Trustee in the Randy's Pianos case. Piano was sold out of trust by Randy Sheets. Randy Sheets has been charged with grand theft, grand theft and a scheme to defraud. His trial is in 2018. Randy's Pianos is an administratively insolvent Chapter 7 case and the estate has no potential recovery on this asset. Note: in connection with criminal action against Randy Sheets, he has been paying restitution to creditors, including this Debtor.					
21 COA against several parties for Defamation, (u)	\$0.00	\$1.00		\$0.00	FA
22 COA against GCCF, Pritchett, Brady, CSC, and Lockaby. Settled. COA re: Defamation, civil conspiracy, Breach of fiduciary duties, lender liability, conspiracy to breach fiduciary duties. (u)	\$0.00	\$262,500.00		\$262,500.00	FA
Asset Notes: See Docs. 334, 338.					

TOTALS (Excluding unknown value)

\$2,457,145.08

\$11,952,849.43

\$2,172,610.96

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

05/28/2021 Received additional restitution funds from Clerk of Court.
05/28/2021 Received overpayment from Ward Group, PR Inc. TFR to be processed after deposits checks clear bank.
04/15/2021 Received additional restitution funds from Clerk of Court.
04/08/2021 Received additional restitution funds from Clerk of Court.
02/03/2021 Received additional restitution funds from Clerk of Court.
10/27/2020 Received additional restitution funds from Clerk of Court.
10/02/2020 Received final payment towards compromise.
09/21/2020 Received 2 additional payments towards compromise.
09/15/2020 Received first payment towards compromise.
09/14/2020 Received additional restitution funds from Clerk of Court.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit 8

Case No.: 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
For the Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Date Filed (f) or Converted (c): 10/30/2015 (f)
§341(a) Meeting Date: 12/03/2015
Claims Bar Date: 04/11/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
06/28/2020	Compromise motion filed re: Gulf coast Community Foundation et. al.				
05/20/2020	Received additional restitution funds from Clerk of Court.				
05/06/2020	Received additional restitution funds from Clerk of Court.				
04/22/2020	Litigation ongoing with defamation claim. Hearing scheduled for May.				
03/26/2020	Received additional restitution funds from Clerk of Court.				
02/19/2020	Received restitution from Randall Sheets (hired to sell piano on consignment. Sold piano out of trust). Restitution received from Clerk of Court (Pinellas County) in connection with Mr. Sheets' criminal proceedings.				
08/02/2019	Order on professional fee apps entered (Doc. 333).				
07/02/2019	Compromise motion re: Kerkerling Barberio & Co. granted.				
05/29/2019	Compromise motion re: Kerkerling Barberio & Co. filed.				
05/14/2019	Compromise motion drafts circulating.				
02/15/2019	Settlement discussions ongoing.				
11/28/2018	Mediation conducted. No resolution as of mediation date.				
08/15/2018	Ongoing discussions re: mediation.				
07/20/2018	Mediation postponed b/c of death of participant.				
07/01/2018	Mediation to be held July 20, 2018				
05/27/2018	Motion for interim distribution filed.				
04/06/2018	Meeting scheduled with attys re: asset 19 following entry of order re: extension of time.				
03/14/2018	Mediation scheduled re: accounting matter. Set for 4/27/17				
03/14/2018	Mediation to be rescheduled.				
03/07/2018	Motion to limit notice filed. To be heard on 3.9.18.				
12/19/2017	Motion re: mediation filed re: accounting claim. Doc. 253.				
11/30/2017	Order disallowing Claim 27 entered. See Docs. 205, 249. Also, administrative claims bar date established. See Docs. 239, 250.				
11/29/2017	Order on last objection to claim (Claim 27) entered. Doc. 249. All filed claims resolved.				
10/05/2017	Orders sustaining objection to claims entered. Docs. 213-224.				
08/31/2017	Omnibus objection to claims filed. Doc. 205				
08/31/2017	Orders approving professional fees entered. Doc. 206				
08/08/2017	Compromise re: D&O matter approved. Motion granted. Doc. 199.				
07/27/2017	Fee applications for professionals filed.				
06/23/2017	Motion to approve compromise filed re: D&O claim.				
06/22/2017	M/compromise controversy re: D&O matter filed following mediation.				
06/03/2017	Motion to approve compromise re: insurance claim to be filed.				
04/26/2017	2-day mediation concluded w/Burton Wiand re: D&O matter.				

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Exhibit 8

Case No.: 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
For the Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Date Filed (f) or Converted (c): 10/30/2015 (f)
§341(a) Meeting Date: 12/03/2015
Claims Bar Date: 04/11/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
02/16/2017	Mediation set for 4-25/4-26				
02/13/2017	Notice re: mediation re: D&O filed.				
12/05/2016	Order entered directing parties to mediation.				
09/22/2016	Motion to compel regarding mediation filed.				
08/17/2016	Motion to sell artwork filed, application to employ auctioneer filed.				
07/27/2016	Employed special defense counsel re: insurance claim.				
06/30/2016	I was appointed as Successor Trustee I this case. I received funds in the amount of \$6,488.57 from Andrea Bauman, the Original Trustee. I received these funds directly from the Original Trustee's financial institution. I have reviewed a Form 2 and/or Form 1 provided by the Original Trustee, as well as all pleadings in this case. The transactions and assets on the Forms 2 and/or Form 1 provided by the Original Trustee are reflected on the Forms 2 and/or Form 1 that I have generated as Successor Trustee in this case.				
06/01/2016	General counsel now employed for successor Trustee. Also employed counsel to assist with potential insurance claims.				
06/01/2016	To have auction for artwork. Should be in Sept.				
05/27/2016	Employed special counsel to assist with insurance claim.				
05/03/2016	Appointed as successor trustee. Employed special counsel to pursue insurance claim.				

Initial Projected Date Of Final Report (TFR): 03/15/2018Current Projected Date Of Final Report (TFR): 05/15/2021/s/ BETH ANN SCHARRER

BETH ANN SCHARRER

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
Primary Taxpayer ID #: **_***5067
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: UNION BANK
Checking Acct #: *****5687
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2016	(16)	LIBERTY MUTUAL	REFUND	1229-000	\$879.00		\$879.00
01/20/2016	(17)	GERALD A & KAREN A KOLSCHOWSKY FOUNDATIONOI INC	2015 YEAR END GRANT	1229-000	\$1,000.00		\$1,879.00
02/24/2016	(7)	BENTLEY BRUNING TRUST ACCOUNT	Trust account	1129-000	\$9,189.57		\$11,068.57
02/26/2016	101	E-HOUNDS, INC	RETAINER PER COURT ORDER DATED 02/25/16 DKT 45	2990-000		\$3,500.00	\$7,568.57
02/26/2016	102	MOEKER AUCTIONS, INC.	PER ORDER DATED 02/25/2016 INVOICE 16-106. Docket 45	3711-000		\$1,050.00	\$6,518.57
03/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$6,503.57
04/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$6,488.57
05/06/2016		Estate of the Health Support Network Inc	Closure of Account 5687	9999-000		\$6,488.57	\$0.00

TOTALS:	\$11,068.57	\$11,068.57	\$0.00
Less: Bank transfers/CDs	\$0.00	\$6,488.57	
Subtotal	\$11,068.57	\$4,580.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$11,068.57	\$4,580.00	

For the period of 10/30/2015 to 9/3/2021

Total Compensable Receipts:	\$11,068.57
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$11,068.57
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$4,580.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,580.00
Total Internal/Transfer Disbursements:	\$6,488.57

For the entire history of the account between 08/11/2016 to 9/3/2021

Total Compensable Receipts:	\$11,068.57
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$11,068.57
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$4,580.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,580.00
Total Internal/Transfer Disbursements:	\$6,488.57

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
Primary Taxpayer ID #: **_***5067
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0407
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/17/2016		Union Bank	transfer from Union Bank	9999-000	\$6,488.57		\$6,488.57
05/17/2016	(14)	Aetna Foundation, Inc.	turnover of funds from matching grant	1229-000	\$436.80		\$6,925.37
06/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.69	\$6,920.68
07/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$10.81	\$6,909.87
08/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$11.15	\$6,898.72
08/05/2016	101	Southern Document Services (SDS)	See doc. 45, 103	2990-000		\$2,114.79	\$4,783.93
08/05/2016	102	E-Hounds, Inc.	See doc. 45, 103	2990-000		\$1,650.00	\$3,133.93
08/31/2016	(15)	Stifel Nicolaus	turnover of funds due to estate	1229-000	\$21.53		\$3,155.46
09/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$9.16	\$3,146.30
10/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.22	\$3,138.08
11/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$5.73	\$3,132.35
11/14/2016	(13)	Moecker Auctions, Inc.	Doc. no. 118, 120. Auction of artwork.	1129-000	\$2,235.50		\$5,367.85
12/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$6.75	\$5,361.10
01/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.65	\$5,352.45
02/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.64	\$5,343.81
03/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$7.79	\$5,336.02
04/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.61	\$5,327.41
05/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.32	\$5,319.09
06/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.58	\$5,310.51
07/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.29	\$5,302.22
08/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.56	\$5,293.66
09/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$17.09	\$5,276.57
09/08/2017		The Cincinnati Insurance Company	payment per compromise. See docs. 187, 199	*	\$1,700,000.00		\$1,705,276.57
	{1}		\$1,675,000.00	1249-000			\$1,705,276.57
	{1}		\$25,000.00	1280-002			\$1,705,276.57
09/22/2017	103	Estate of Brides Against Breast Cancer	Allocation of settlement funds to related case. See Doc. 199	8500-002		\$25,000.00	\$1,680,276.57
09/23/2017	104	Genovese Joblove & Battista, PA	See doc. 206	3210-000		\$264,456.25	\$1,415,820.32

SUBTOTALS \$1,709,182.40 \$293,362.08

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
Primary Taxpayer ID #: **_***5067
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0407
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/23/2017	105	Genovese Joblove & Battista, PA	See doc. 206	3210-000		\$16,431.16	\$1,399,389.16
09/23/2017	106	Jennis Law Firm	See Doc. 206	3220-000		\$142.21	\$1,399,246.95
09/23/2017	107	Jennis & Bowen, P.A.	See Doc. 206	3220-000		\$246.38	\$1,399,000.57
09/23/2017	108	Ver Ploeg & Lumpkin, PA	See doc. 206	3210-000		\$151,087.50	\$1,247,913.07
09/23/2017	109	Ver Ploeg & Lumpkin, PA	See Doc. 206	3220-000		\$1,416.04	\$1,246,497.03
09/26/2017	110	Jennis Law Firm, P.A. Trust Account	To be held in trust by JLF, PA FBO JLF PA & JB, PA (R.V. Williams, Receiver). See doc. 206	3210-000		\$264,456.25	\$982,040.78
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,628.07	\$980,412.71
10/04/2017		Pinnacle Bank	Refund on August bank fee posted 9/5/2017 - the fees were posted for the incorrect amount	2600-000		(\$8.55)	\$980,421.26
10/04/2017	111	WGK-ADR Mediators and Arbitrators	See Doc. 162. Par. 5(I), 211	3721-000		\$3,200.00	\$977,221.26
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,579.07	\$975,642.19
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,524.03	\$974,118.16
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,572.46	\$972,545.70
01/12/2018	112	GlassRatner Advisory & Capital Group, LLC	Docs. 244, 252.	3410-000		\$84,441.60	\$888,104.10
01/12/2018	113	GlassRatner Advisory & Capital Group, LLC	Docs. 244, 252.	3420-000		\$103.13	\$888,000.97
02/02/2018	114	Robert V. Williams (Receiver for Jennis & Bowen PA)	See Docs. 260, 266	3210-000		\$43,266.50	\$844,734.47
02/02/2018	115	Robert V. Williams (Receiver for Jennis & Bowen PA)	See Docs. 260, 266	3220-000		\$676.50	\$844,057.97
02/02/2018	116	Jennis Law Firm	See Docs. 259, 263	3210-000		\$23,853.50	\$820,204.47
02/02/2018	117	Jennis Law Firm	See Docs. 259, 263	3220-000		\$664.87	\$819,539.60
02/02/2018	118	Moecker Auctions, Inc.	See docs. 256, 262	3610-000		\$265.50	\$819,274.10
02/02/2018	119	Moecker Auctions, Inc.	See Docs. 256, 262	3610-000		\$600.00	\$818,674.10
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,543.85	\$817,130.25
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,206.26	\$815,923.99

SUBTOTALS

\$0.00

\$599,896.33

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
Primary Taxpayer ID #: **_***5067
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0407
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,316.92	\$814,607.07
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,272.13	\$813,334.94
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,312.48	\$812,022.46
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,268.09	\$810,754.37
07/17/2018	120	Andrea P. Bauman	Doc. 304	2100-000		\$928.43	\$809,825.94
07/17/2018	121	Beth Ann Scharrer	Doc. 304	2100-000		\$68,796.23	\$741,029.71
07/17/2018	122	Carl Ritter	Doc. 304	5300-000		\$9,713.68	\$731,316.03
07/17/2018	123	Pitney Bowes Global Financial Services	Doc. 304	7100-000		\$128.81	\$731,187.22
07/17/2018	124	Jani King Cleaners	Doc. 304	7100-000		\$223.45	\$730,963.77
07/17/2018	125	Penske Truck Leasing Co, L.P.	Doc. 304	7100-000		\$2,130.31	\$728,833.46
07/17/2018	126	Stan Heinz	Doc. 304	7100-000		\$196.79	\$728,636.67
07/17/2018	127	Capital One Bank (USA), N.A.	Doc. 304	7100-000		\$218.50	\$728,418.17
07/17/2018	128	Palm Printing	Doc. 304	7100-000		\$428.23	\$727,989.94
07/17/2018	129	American InfoSource LP as agent for	Doc. 304	7100-000		\$47.32	\$727,942.62
07/17/2018	130	Ward Group PR, Inc.	Doc. 304	7100-00		\$2,768.28	\$725,174.34
07/17/2018	131	U.S. Bank Equipment Finance	Doc. 304	7100-000		\$7,764.84	\$717,409.50
07/17/2018	132	Aqua Plumbing Services, Inc.	Doc. 304	7100-000		\$160.43	\$717,249.07
07/17/2018	133	Michael's on East - Catering & Ballroom	Doc. 304	7100-000		\$257.18	\$716,991.89
07/17/2018	134	Carl Ritter	Doc. 304	7100-000		\$437,707.83	\$279,284.06
07/17/2018	135	BMO Harris Bank, N.A.	Doc. 304	7100-000		\$105,762.24	\$173,521.82
07/17/2018	135	VOID: BMO Harris Bank, N.A.		7100-003		(\$105,762.24)	\$279,284.06
07/17/2018	136	Florida Power and Light	Doc. 304	7100-000		\$413.37	\$278,870.69
07/17/2018	137	BMO Harris Bank, N.A.	Doc. No. 304. Replaces check 135.	7100-000		\$105,762.24	\$173,108.45
07/18/2018		United States Treasury	Tax withholding on claim 24 (priority portion). Federal w/h \$2,153.30, SS (12.4%) \$1,593.40, Medicare (2.9%) \$372.65.. Electronic payment (see also voided check 138)	5800-000		\$4,119.35	\$168,989.10

SUBTOTALS

\$0.00

\$646,934.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
Primary Taxpayer ID #: **_***5067
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0407
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/18/2018		United States Treasury	Tax withholding on claim 24 (wage portion of unsecured claim). Federal w/h \$21,558.07, SS (12.4%) \$9,123.04, Medicare (2.9%) \$2,133.62. Replaces voided check 139.	5800-000		\$32,814.73	\$136,174.37
07/18/2018		United States Treasury	FUTA. Replaces voided check 140	5800-000		\$42.00	\$136,132.37
07/18/2018	138	United States Treasury	Tax withholding on claim 24 (priority portion). Federal w/h \$2,153.30, SS (12.4%) \$1,593.40, Medicare (2.9%) \$372.65.	5800-003		\$4,119.35	\$132,013.02
07/18/2018	138	VOID: United States Treasury		5800-003		(\$4,119.35)	\$136,132.37
07/18/2018	139	United States Treasury	Tax withholding on claim 24 (wage portion of unsecured claim). Federal w/h \$21,558.07, SS (12.4%) \$9,123.04, Medicare (2.9%) \$2,133.62.	5800-003		\$32,814.73	\$103,317.64
07/18/2018	139	VOID: United States Treasury		5800-003		(\$32,814.73)	\$136,132.37
07/18/2018	140	United States Treasury	FUTA	5800-003		\$42.00	\$136,090.37
07/18/2018	140	VOID: United States Treasury		5800-003		(\$42.00)	\$136,132.37
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$985.95	\$135,146.42
08/20/2018	130	VOID: Ward Group PR, Inc.		7100-00		(\$2,768.28)	\$137,914.70
08/20/2018	141	Ward Group PR, Inc.	Doc. 304. Check reissued b/c creditor did not receive original check.	7100-000		\$2,768.28	\$135,146.42
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$222.36	\$134,924.06
10/08/2018	142	Florida U.C. Fund	State of Florida Reemployment Tax. Doc. 304	5800-000		\$378.00	\$134,546.06
02/19/2019	143	WGK-ADR Mediators and Arbitrators	See Doc. 257.	3721-000		\$1,400.00	\$133,146.06
07/29/2019		State Auto Insurance Company	Payment per compromise. Doc. Nos. 328, 329.	*	\$195,000.00		\$328,146.06
	{18}		\$192,000.00	1249-000			\$328,146.06
	{18}		Portion of settlement to be paid to related case. \$3,000.00	1280-002			\$328,146.06
07/29/2019	144	Brides Against Breast Cancer	Portion of settlement funds allocated to BABC case per Doc. Nos. 328, 329.	8500-002		\$3,000.00	\$325,146.06
08/09/2019	145	Jennis Law Firm	Doc. 329.	3210-000		\$16,800.00	\$308,346.06
08/09/2019	146	Cimo, Mazer Mark PLLC	Doc. No. 333	3210-000		\$36,590.40	\$271,755.66

SUBTOTALS \$195,000.00 \$92,233.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
Primary Taxpayer ID #: **_***5067
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0407
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/09/2019	147	Genovese Joblove & Battista, PA	Doc. 333.	3210-000		\$13,809.60	\$257,946.06
02/19/2020	(20)	Ken Burke	Restitution from Randall Sheets (sold pianos - including piano that is property of the estate - out of trust). Received check following criminal proceedings filed by the State of Florida against Mr. Sheets. See Docs. 49, 51	1229-000	\$1,186.00		\$259,132.06
03/26/2020	(20)	Ken Burke	Additional restitution funds. See Docs. 49, 51	1229-000	\$45.54		\$259,177.60
05/06/2020	(20)	Ken Burke, Clerk of Cirtuit Court Pinellas County	Additional restitution funds. See Docs. 49, 51	1229-000	\$11.40		\$259,189.00
05/20/2020	(20)	Ken Burke, Clerk of the Circuit Court.	Additional restitution funds. See Docs. 49, 51	1229-000	\$11.40		\$259,200.40
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$4,536.00	\$254,664.40
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$4,536.00)	\$259,200.40
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$372.82	\$258,827.58
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$384.72	\$258,442.86
09/14/2020	(20)	Ken Burke, Clerk of Circuit Court	Turnover of additional funds. Docs. 49, 51. Note: check dated 8/13/20. Envelope postmarked 9/3/20	1229-000	\$22.64		\$258,465.50
09/15/2020	(22)	Auto Club Ins. company of Florida	Partial payment per compromise. Doc. 334, 338.	1249-000	\$47,868.50		\$306,334.00
09/21/2020	(22)	Philadelphia Indemnity Insurance Company	Payment per compromise. Docs. 334, 338	1249-000	\$116,763.00		\$423,097.00
09/21/2020	(22)	The Cincinnati Ins. Company	Payment per compromise. Docs. 334, 338	1249-000	\$75,000.00		\$498,097.00
09/30/2020		Pinnacle Bank	Service Charge	2600-000		\$498.13	\$497,598.87
10/02/2020	(22)	The Cincinnati Insurance Company	Payment per comproimse. Docs. 334, 338, Final payment.	1249-000	\$22,868.50		\$520,467.37
10/02/2020	148	Burnett Law (f/k/a Burnett Wilson Reeder)	Docs. 336, 340.	3210-000		\$52,500.00	\$467,967.37
10/02/2020	149	Burnett Law (f/k/a Burnett Wilson Reeder)	See Docs. 336, 340.	3220-000		\$26,529.67	\$441,437.70
10/02/2020	150	Jennis Law Firm	Doc. No. 339	3220-000		\$14.96	\$441,422.74
10/02/2020	151	Jennis Law Firm	Doc. No. 339	3210-000		\$52,500.00	\$388,922.74
10/27/2020	(20)	Ken Burke	Restitution. Docs. 49, 51	1229-000	\$22.72		\$388,945.46
10/30/2020		Pinnacle Bank	Service Charge	2600-000		\$630.77	\$388,314.69
11/30/2020		Pinnacle Bank	Service Charge	2600-000		\$558.55	\$387,756.14

SUBTOTALS

\$263,799.70

\$147,799.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
Primary Taxpayer ID #: **_***5067
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0407
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2020		Pinnacle Bank	Service Charge	2600-000		\$576.36	\$387,179.78
01/29/2021		Pinnacle Bank	Service Charge	2600-000		\$575.50	\$386,604.28
02/03/2021	(20)	Ken Burke, Clerk of the Circuit Court	Restitution. Docs. 49, 51	1229-000	\$11.32		\$386,615.60
02/26/2021		Pinnacle Bank	Service Charge	2600-000		\$519.03	\$386,096.57
03/31/2021		Pinnacle Bank	Service Charge	2600-000		\$573.89	\$385,522.68
04/02/2021	152	Archive Corporation	Re: Doc. No. 343, 345. Post-petition storage and then shredding of files.	2410-000		\$1,085.89	\$384,436.79
04/08/2021	(20)	Ken Burke, Clerk of the Circuit Court	Restitution payment. Docs. 49, 51	1229-000	\$14.90		\$384,451.69
04/15/2021	(20)	Ken Burke	Restitution payment. Docs. 49, 51	1229-000	\$11.32		\$384,463.01
04/30/2021		Pinnacle Bank	Service Charge	2600-000		\$553.24	\$383,909.77
05/28/2021	(20)	Ken Burke, Clerk of the Circuit Court	Restitution payment. Docs. 49, 51	1229-000	\$11.32		\$383,921.09
05/28/2021		Ward Group PR, Inc.	Refund of projected overpayment to creditor.	7100-000		(\$2,768.28)	\$386,689.37
05/28/2021		Pinnacle Bank	Service Charge	2600-000		\$570.64	\$386,118.73
07/30/2021	153	Beth Ann Scharrer	Trustee Compensation Trustee Expenses	*		\$21,708.70	\$364,410.03
			Claim Amount \$(17,863.67)	2100-000			\$364,410.03
			Claim Amount \$(3,845.03)	2200-000			\$364,410.03
07/30/2021	154	Jennis Morse Etlinger	Claim #: ; Account Number: ; Distribution Dividend: 100.00; Claim #: ; Account Number: ; Distribution Dividend: 100.00;	*		\$15,497.05	\$348,912.98
			Claim Amount \$(432.69)	3220-000			\$348,912.98
			Claim Amount \$(15,064.36)	3210-000			\$348,912.98
07/30/2021	155	GlassRatner Advisory & Capital Group, LLC	Claim #: ; Account Number: ; Distribution Dividend: 100.00; Claim #: ; Account Number: ; Distribution Dividend: 100.00;	*		\$43,674.00	\$305,238.98
			Claim Amount \$(479.00)	3420-000			\$305,238.98
			Claim Amount \$(43,195.00)	3410-000			\$305,238.98
07/30/2021	156	Pitney Bowes Global Financial Services	Claim #: 2; Account Number: 8005; Distribution Dividend: 19.35;	7100-000		\$62.65	\$305,176.33

SUBTOTALS

\$48.86

\$82,628.67

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
Primary Taxpayer ID #: **_***5067
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0407
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/30/2021	157	Jani King Cleaners	Claim #: 7; Account Number: 7719; Distribution Dividend: 19.35;	7100-000		\$108.67	\$305,067.66
07/30/2021	158	Penske Truck Leasing Co, L.P.	Claim #: 8; Account Number: 2846; Distribution Dividend: 19.35;	7100-000		\$1,035.92	\$304,031.74
07/30/2021	159	Stan Heinz	Claim #: 9; Account Number: ; Distribution Dividend: 19.35;	7100-000		\$95.70	\$303,936.04
07/30/2021	160	Capital One Bank (USA), N.A.	Claim #: 10; Account Number: 6787; Distribution Dividend: 19.35;	7100-000		\$106.25	\$303,829.79
07/30/2021	161	Palm Printing	Claim #: 11; Account Number: ; Distribution Dividend: 19.35;	7100-000		\$208.23	\$303,621.56
07/30/2021	162	American InfoSource LP as agent for	Claim #: 16; Account Number: ; Distribution Dividend: 19.35;	7100-000		\$23.00	\$303,598.56
07/30/2021	163	U.S. Bank Equipment Finance	Claim #: 19; Account Number: ; Distribution Dividend: 19.35;	7100-000		\$3,775.83	\$299,822.73
07/30/2021	164	Aqua Plumbing Services, Inc.	Claim #: 22; Account Number: ; Distribution Dividend: 19.35;	7100-000		\$78.01	\$299,744.72
07/30/2021	165	Michael's on East - Catering & Ballroom	Claim #: 23; Account Number: ; Distribution Dividend: 19.35;	7100-000		\$125.06	\$299,619.66
07/30/2021	166	Carl Ritter	Claim #: 24; Account Number: ; Distribution Dividend: 19.35;	7100-000		\$247,989.50	\$51,630.16
07/30/2021	167	BMO Harris Bank, N.A.	Claim #: 26; Account Number: ; Distribution Dividend: 19.35;	7100-000		\$51,429.15	\$201.01
07/30/2021	168	Florida Power and Light	Claim #: 28; Account Number: ; Distribution Dividend: 19.35;	7100-000		\$201.01	\$0.00

SUBTOTALS

\$0.00

\$305,176.33

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
Primary Taxpayer ID #: **_***5067
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0407
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,168,030.96	\$2,168,030.96	\$0.00
Less: Bank transfers/CDs	\$6,488.57	\$0.00	
Subtotal	\$2,161,542.39	\$2,168,030.96	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,161,542.39	\$2,168,030.96	

For the period of 10/30/2015 to 9/3/2021

Total Compensable Receipts:	\$2,133,542.39
Total Non-Compensable Receipts:	\$28,000.00
Total Comp/Non Comp Receipts:	\$2,161,542.39
Total Internal/Transfer Receipts:	\$6,488.57

Total Compensable Disbursements:	\$2,140,030.96
Total Non-Compensable Disbursements:	\$28,000.00
Total Comp/Non Comp Disbursements:	\$2,168,030.96
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/03/2016 to 9/3/2021

Total Compensable Receipts:	\$2,133,542.39
Total Non-Compensable Receipts:	\$28,000.00
Total Comp/Non Comp Receipts:	\$2,161,542.39
Total Internal/Transfer Receipts:	\$6,488.57

Total Compensable Disbursements:	\$2,140,030.96
Total Non-Compensable Disbursements:	\$28,000.00
Total Comp/Non Comp Disbursements:	\$2,168,030.96
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10966-MGW
Case Name: THE HEALTH SUPPORT NETWORK, INC.
Primary Taxpayer ID #: **_***5067
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0407
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$2,172,610.96

\$2,172,610.96

\$0.00

For the period of 10/30/2015 to 9/3/2021

Total Compensable Receipts: \$2,144,610.96
Total Non-Compensable Receipts: \$28,000.00
Total Comp/Non Comp Receipts: \$2,172,610.96
Total Internal/Transfer Receipts: \$6,488.57

Total Compensable Disbursements: \$2,144,610.96
Total Non-Compensable Disbursements: \$28,000.00
Total Comp/Non Comp Disbursements: \$2,172,610.96
Total Internal/Transfer Disbursements: \$6,488.57

For the entire history of the case between 10/30/2015 to 9/3/2021

Total Compensable Receipts: \$2,144,610.96
Total Non-Compensable Receipts: \$28,000.00
Total Comp/Non Comp Receipts: \$2,172,610.96
Total Internal/Transfer Receipts: \$6,488.57

Total Compensable Disbursements: \$2,144,610.96
Total Non-Compensable Disbursements: \$28,000.00
Total Comp/Non Comp Disbursements: \$2,172,610.96
Total Internal/Transfer Disbursements: \$6,488.57

/s/ BETH ANN SCHARRER

BETH ANN SCHARRER